

Estimate Summary By Project

Contract ID: B11PD2002139-0

Estimate Number: 0024

Pay Period: 06/01/2023

to 07/31/2023

Contract Location:

A DDI ON SR 304 (DEAN FOREST RD) @ I -16/404

Time Allowed: 1115 Days

Elapsed Calender Days: 1072 Days

Percent Time: 96.14

District: 0

Area: 00

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/05/2020

Date Awarded: 06/12/2020

Date Contract Executed: 08/20/2020

Date Notice to Proceed: 08/24/2020

Date Work Began: 08/24/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/12/2023

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$34,896,525.25

Original Contract Amount \$33,659,600.00

Funds Available \$8,885,003.74

Percent Complete 74.54%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013727	\$34,896,525.25	\$33,659,600.00	\$8,885,003.74	74.54%	\$1,764,857.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0024

Pay Period: 06/01/2023

to 07/31/2023

Project Number: 0013727 DB - SR 307 (DEAN FOREST RD) AT I-16/SR 404

Federal State Project Number: 0013727

	Total to Date	Prev to Date	This Estimate
Participating	\$20,809,217.21	\$19,397,331.13	\$1,411,886.08
Non-Participating	\$5,202,304.30	\$4,849,332.78	\$352,971.52
Total Earnings	\$26,011,521.51	\$24,246,663.91	\$1,764,857.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,011,521.51	\$24,246,663.91	\$1,764,857.60
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$26,011,521.51	\$24,246,663.91	

Total Payable:	\$1,764,857.60
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Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2023

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2002139-0

Estimate Number: 0024

Pay Period: 06/01/2023

to 07/31/2023

Project Number 0013727

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 3160000.000	.948 .018 .966	\$56,880.00	\$3,052,560.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 10499600.000	.664 .056 .720	\$1,707,977.60	\$21,959,712.00
Category Amount:						\$1,764,857.60	\$25,012,272.00
Project Total Amount:						\$1,764,857.60	\$26,011,521.51